

The Peoples Gas Light and Coke Company
Rider VBA Reconciliation Summary-S.C. No. 1 Heating
For the Fiscal Year Period January 1 through December 31, 2013

<u>Line No.</u>	<u>Description</u> <u>(A)</u>	<u>Per Company</u> <u>(B)</u>	<u>Source</u> <u>(C)</u>	<u>Adjustments</u> <u>per Staff</u> <u>(D)</u>	<u>as Adjusted</u> <u>per Staff</u> <u>(Col. (B) + (D))</u> <u>(E)</u>
1	<u>Carry Over - Prior Year</u>				
2	Rider VBA adjustment to be billed-Prior Year filing	\$ 9,995,239	(1a)		\$ 9,995,239
2a	Rider VBA adjustment -actual billings in the Fiscal Year	<u>11,489,024</u>	(1b)		<u>11,489,024</u>
2b	Amount to be Recovered (Refunded) through RA	\$ (1,493,785)	(1)		\$ (1,493,785)
3	Factor O - Prior Reconciliation	0	(2)		-
4	Interest Rate (0 %)	0%	(7)		-
4a	Interest Amount	<u>-</u>	(line 2b+line 3) x line 4		
5	Under / (Over) from prior years	\$ (1,493,785)	(3)		\$ (1,493,785)
5a	Allocation to Heating	<u>\$ (1,468,251)</u>	(3a)		<u>\$ (1,468,251)</u>
6					
7	<u>Current Year (Fiscal Year)</u>				
8	Rate Case Revenues	\$ 121,922,721	(4)	\$ -	\$ 121,922,721
9	Actual Revenues (Distribution Revenues)	134,215,287	(5)	-	134,215,287
10					
11	Amount to be Recovered (Refunded)	\$ (12,292,566)	In 8 - In 9	-	(12,292,566)
12	Percentage of Fixed Costs	100%	(6)		
13					
14					
15					
16	Annual Adjustment Under / (Over) Current Year	<u>\$ (12,292,566)</u>	(8)	-	<u>\$ (12,292,566)</u>
17					
18					
19	Cumulative (Refundable)/Recoverable Incl. Interest	<u>\$ (13,760,817)</u>	(9)	-	<u>\$ (13,786,350)</u>
20					
21					
22	<u>Disposition of Cumulative (Over)/Under Recovery</u>				
23					
24	Annual Adjustment	\$ (12,292,566)	line 16		\$ (12,292,566)
25	RA	(1,468,251)	line 5a		(1,468,251)
26	Factor O - Current Reconciliation	-	n/a		-
27					
28	Cumulative (Refundable)/Recoverable Incl. Interest	<u>\$ (13,760,817)</u>	line 19	-	<u>\$ (13,760,817)</u>
29	<u>Determination of Adjustment per Therm</u>				
30	Factor T - Estimated Therms April through December 2014	350,283,740	(10)		
31	RA and Factor O Adjustment per therm	\$ (0.0042)	line 5a / line 30		
32	2013 Adjustment per therm	<u>\$ (0.0351)</u>	line 16 / line 30		
33	Total Adjustment per Therm effective April 1 through December 31, 2014	\$ (0.0393)	line 31 + line 32		
34	Total Adjustment per Therm	(3.93) c	line 33 x 100		

Sources:

- (1) PGL Ex. 1.1, p. 2, Col. (A), line 9; Agrees to Staff Sch. 1.1, line 2 - line 2a
 (1a) PGL Ex. 1.1, p. 2, Col. (A), line 7; Agrees to Docket Nos. 13-0220/13-0221 (cons.), Appendix B, line 28
 (1b) PGL Ex. 1.1, p. 2, Col. (A), line 8
 (2) PGL Ex. 1.1, p. 2, Col. (A), line 10
 (3) PGL Ex. 1.1, p. 2, Col. (A), line 11; Agrees to sum of lines 2b, 3 and 4a
 (3a) PGL Ex. 1.1, p. 2, Col. (A), line 17.
 (4) PGL Ex. 1.1, p. 2, Col. (A), line 1
 (5) PGL Ex. 1.1, p. 2, Col. (A), line 2
 (6) PGL Ex. 1.1, p. 2, Col. (A), line 3
 (7) PGL Ex. 1.1, p. 2, footnote (6)
 (8) PGL Ex. 1.1, p. 2, Col. (A), line 4; Agrees to Staff Sch. 1.1, line 11 x line 12
 (9) PGL Ex. 1.1, p. 2, Col. (A), line 18; Agrees to Staff Sch. 1.1, line 5a + line 16
 (10) PGL Ex. 1.1, p. 2, Col. (A), line 5

Notes:

Line 5a is included this year since separate rates for S.C. No. 1 heating and non-heating were implemented in June 2013. This line will not be necessary in future filings.

There may be differences due to rounding

The Peoples Gas Light and Coke Company
Rider VBA Reconciliation Summary-S.C. No. 1 Non-Heating
For the Fiscal Year Period January 1 through December 31, 2013

<u>Line No.</u>	<u>Description</u> <u>(A)</u>	<u>Per Company</u> <u>(B)</u>	<u>Source</u> <u>(C)</u>	<u>Adjustments</u> <u>per Staff</u> <u>(D)</u>	<u>as Adjusted</u> <u>per Staff</u> <u>(Col. (B) + (D))</u> <u>(E)</u>
1	<u>Carry Over - Prior Year</u>				
2	Rider VBA adjustment to be billed-Prior Year filing	\$ 9,995,239	(1a)		\$ 9,995,239
2a	Rider VBA adjustment -actual billings in the Fiscal Year	11,489,024	(1b)		11,489,024
2b	Amount to be Recovered (Refunded) through RA	\$ (1,493,785)	(1)		\$ (1,493,785)
3	Factor O - Prior Reconciliation	0	(2)		-
4	Interest Rate (0 %)	0%	(7)		-
4a	Interest Amount	-	(line 2b+line 3) x line 4		
5	Under / (Over) from prior years	\$ (1,493,785)	(3)		\$ (1,493,785)
5a	Allocation to Non-Heating	\$ (25,534)	(3a)		\$ (25,534)
6					
7	<u>Current Year (Fiscal Year)</u>				
8	Rate Case Revenues	\$ 2,988,842	(4)	\$ -	\$ 2,988,842
9	Actual Revenues (Distribution Revenues)	3,161,528	(5)	-	3,161,528
10		-			
11	Amount to be Recovered (Refunded)	\$ (172,685)	ln 8 - ln 9	-	(172,685)
12	Percentage of Fixed Costs	100%	(6)		
13					
14					
15					
16	Annual Adjustment Under / (Over) Current Year	\$ (172,685)	(8)	-	\$ (172,685)
17					
18					
19	Cumulative (Refundable)/Recoverable Incl. Interest	\$ (198,219)	(9)	-	\$ (1,666,470)
20					
21					
22	<u>Disposition of Cumulative (Over)/Under Recovery</u>				
23					
24	Annual Adjustment	\$ (172,685)	line 16		\$ (172,685)
25	RA	(25,534)	line 5a		(25,534)
26	Factor O - Current Reconciliation	-	n/a		-
27					
28	Cumulative (Refundable)/Recoverable Incl. Interest	\$ (198,219)	line 19	-	\$ (198,219)
29					
30	<u>Determination of Adjustment per Therm</u>				
30	Factor T - Estimated Therms April through December 2014	6,091,600	(10)		
31	RA and Factor O Adjustment per therm	\$ (0.0042)	line 5a / line 30		
32	2013 Adjustment per therm	\$ (0.0283)	line 16 / line 30		
33	Total Adjustment per Therm effective April 1 through December 31, 2014	\$ (0.0325)	line 31 + line 32		
34	Total Adjustment per Therm	(3.25)	c line 33 x 100		

Sources:

- (1) PGL Ex. 1.1, p. 2, Col. (B), line 9; Agrees to Staff Sch. 1.2, line 2 - line 2a
(1a) PGL Ex. 1.1, p. 2, Col. (B), line 7; Agrees to Docket Nos. 13-0220/13-0221 (cons.), Appendix B, line 28
(1b) PGL Ex. 1.1, p. 2, Col. (B), line 8
(2) PGL Ex. 1.1, p. 2, Col. (B), line 10
(3) PGL Ex. 1.1, p. 2, Col. (B), line 11; Agrees to sum of lines 2b, 3 and 4a
(3a) PGL Ex. 1.1, p. 2, Col. (B), line 17
(4) PGL Ex. 1.1, p. 2, Col. (B), line 1
(5) PGL Ex. 1.1, p. 2, Col. (B), line 2
(6) PGL Ex. 1.1, p. 2, Col. (B), line 3
(7) PGL Ex. 1.1, p. 2, footnote (6)
(8) PGL Ex. 1.1, p. 2, Col. (B), line 4; Agrees to Staff Sch. 1.2, line 11 x line 12
(9) PGL Ex. 1.1, p. 2, Col. (B), line 18; Agrees to Staff Sch. 1.2, line 5a + line 16
(10) PGL Ex. 1.1, p. 2, Col. (B), line 5

Notes:

Line 5a is included this year since separate rates for S.C. No. 1 heating and non-heating were implemented in June 2013. This line will not be necessary in future filings.

There may be differences due to rounding

The Peoples Gas Light and Coke Company
Rider VBA Reconciliation Summary-S.C. No. 2
For the Fiscal Year Period January 1 through December 31, 2013

<u>Line No.</u>	<u>Description</u> <u>(A)</u>	<u>Per Company</u> <u>(B)</u>	<u>Source</u> <u>(C)</u>	<u>Adjustments</u> <u>per Staff</u> <u>(D)</u>	<u>as Adjusted</u> <u>per Staff</u> <u>(Col. (B) + (D))</u> <u>(E)</u>
1	<u>Carry Over - Prior Year</u>				
2	Rider VBA adjustment to be billed-Prior Year filing	\$ 4,972,040	(1a)		\$ 4,972,040
2a	Rider VBA adjustment -actual billings in the Fiscal Year	<u>5,759,242</u>	(1b)		<u>5,759,242</u>
2b	Amount to be Recovered (Refunded) through RA	\$ (787,202)	(1)		\$ (787,202)
3	Factor O - Prior Reconciliation	0	(2)		-
4	Interest Rate (0 %)	0%	(7)		-
4a	Interest Amount	-	(line 2b+line 3) x line 4		
5	Under / (Over) from prior years	<u>\$ (787,202)</u>	(3)		<u>\$ (787,202)</u>
6					
7	<u>Current Year (Fiscal Year)</u>				
8	Rate Case Revenues	\$ 77,568,314	(4)	\$ -	\$ 77,568,314
9	Actual Revenues (Distribution Revenues)	85,152,642	(5)	-	85,152,642
10					
11	Amount to be Recovered (Refunded)	<u>\$ (7,584,329)</u>	In 8 - In 9	-	(7,584,329)
12	Percentage of Fixed Costs	100%	(6)		
13					
14					
15					
16	Annual Adjustment Under / (Over) Current Year	<u>\$ (7,584,329)</u>	(8)	-	<u>\$ (7,584,329)</u>
17					
18					
19	Cumulative (Refundable)/Recoverable Incl. Interest	<u>\$ (8,371,530)</u>	(9)	-	<u>\$ (8,371,530)</u>
20					
21					
22	<u>Disposition of Cumulative (Over)/Under Recovery</u>				
23					
24	Annual Adjustment	\$ (7,584,329)	line 16		\$ (7,584,329)
25	RA	<u>(787,202)</u>	line 2		<u>(787,202)</u>
26	Factor O - Current Reconciliation	-	n/a		-
27					
28	Cumulative (Refundable)/Recoverable Incl. Interest	<u>\$ (8,371,530)</u>	line 19	-	<u>\$ (8,371,530)</u>
29	<u>Determination of Adjustment per Therm</u>				
30	Factor T - Estimated Therms April through December 2014	360,798,724	(10)		
31	RA and Factor O Adjustment per therm	\$ (0.0022)	line 5a / line 30		
32	2013 Adjustment per therm	<u>\$ (0.0210)</u>	line 16 / line 30		
33	Total Adjustment per Therm effective April 1 through December 31, 2014	\$ (0.0232)	line 31 + line 32		
34	Total Adjustment per Therm	(2.32) c	line 33 x 100		

Sources:

- (1) PGL Ex. 1.1, p. 2, Col. (C), line 9; Agrees to Staff Sch. 1.3, line 2 - line 2a
(1a) PGL Ex. 1.1, p. 2, Col. (C), line 7; Agrees to Docket Nos. 13-0220/13-0221 (cons.), Appendix B, line 28
(1b) PGL Ex. 1.1, p. 2, Col. (C), line 8
(2) PGL Ex. 1.1, p. 2, Col. (C), line 10
(3) PGL Ex. 1.1, p. 2, Col. (C), line 11; Agrees to sum of lines 2b, 3 and 4a
(4) PGL Ex. 1.1, p. 2, Col. (C), line 1
(5) PGL Ex. 1.1, p. 2, Col. (C), line 2
(6) PGL Ex. 1.1, p. 2, Col. (C), line 3
(7) PGL Ex. 1.1, p. 2, footnote (6)
(8) PGL Ex. 1.1, p. 2, Col. (C), line 4; Agrees to Staff Sch. 1.3, line 11 x line 12
(9) PGL Ex. 1.1, p. 2, Col. (C), line 18; Agrees to Staff Sch. 1.3, line 5 + line 16
(10) PGL Ex. 1.1, p. 2, Col. (C), line 5;

Notes:

There may be differences due to rounding